

Transaction List

Search by:

Accounting Date: [MMDDYY]

Operator ID:



Accounting Date:

Starts:

Ends:

Name/Number: 10606146

Attny Docket No.:

Deposit Account No.:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
06/14/2004	RAMPTAS	252	SALE	8021	A	40.00	10606146	501698
11/05/2003	TV0111	7	RP	9204	A	-375.00	10606146	501698
11/05/2003	TV0111	6	SALE	2001	A	375.00	10606146	
11/05/2003	TV0111	5	ADJ	1001	A	-750.00	10606146	
06/30/2003	RMEBRAHT	76	SALE	8021	A	40.00	10606146	
06/30/2003	RMEBRAHT	75	SALE	1001	R	750.00	10606146	



Adjustment Detail

Authorization Detail



Adjustment date: 04/19/2005 AWONDAF1
11/05/2003 TV0111 0000003 10606146
01 FC=2001 -375.00 DP